

## 119 - PUBLIC LIBRARY - CAPITAL

### Operational Summary

#### Description:

Capital Projects Fund for Public Library

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	809,690
Total Recommended FY 2004-2005 Budget:	3,144,121
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

#### Key Outcome Indicators:

Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
<b>PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET.</b> <b>What:</b> Measures our ability to complete construction plans providing facilities for library activities. <b>Why:</b> Growing population requires increased library infrastructure.	Design of Wheeler Ranch branch completed. Begin construction of Wheeler Ranch branch by July 2004.	Open Wheeler Ranch branch July 2005.	The completion of the Wheeler Ranch branch has been delayed and is now expected to be open by July 2005.

#### FY 2003-2004 Key Project Accomplishments:

- Design of Wheeler Ranch branch completed.

### Budget Summary

#### Changes Included in the Recommended Base Budget:

Wheeler Ranch is the only scheduled capital project.

#### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	6,694,525	5,133,426	1,834,126	3,144,121	1,309,995	71.42
Total Requirements	6,089,955	5,133,426	1,493,687	3,144,121	1,650,434	110.49
Balance	604,570	0	340,439	0	(340,439)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page 524.

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### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 0	\$ 4,527,856	\$ 417,729	\$ 2,802,682	\$ 2,384,953	570.93%
Revenue From Use Of Money And Property	17,260	1,000	7,000	1,000	(6,000)	-85.71
Miscellaneous Revenues	5,014,676	0	15,576	0	(15,576)	-100.00
Other Financing Sources	0	0	61,156	0	(61,156)	-100.00
Total FBA	1,964,499	604,570	604,570	340,439	(264,131)	-43.69
Reserve For Encumbrances	(301,910)	0	728,095	0	(728,095)	-100.00
<b>Total Revenues</b>	<b>6,694,525</b>	<b>5,133,426</b>	<b>1,834,126</b>	<b>3,144,121</b>	<b>1,309,995</b>	<b>71.42</b>
Services & Supplies	303,796	10,478	6,638	1,800	(4,838)	-72.88
Fixed Assets	4,249,719	4,424,282	971,069	3,142,321	2,171,252	223.59
Other Financing Uses	1,536,440	698,666	515,980	0	(515,980)	-100.00
<b>Total Requirements</b>	<b>6,089,955</b>	<b>5,133,426</b>	<b>1,493,687</b>	<b>3,144,121</b>	<b>1,650,434</b>	<b>110.49</b>
<b>Balance</b>	<b>\$ 604,570</b>	<b>\$ 0</b>	<b>\$ 340,439</b>	<b>\$ 0</b>	<b>\$ (340,439)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).